

**Department of Justice  
Required Supplementary Information  
Consolidated Intra-governmental Liabilities  
As of September 30, 2001**

**Dollars in Thousands**

<b>Trading Partner</b>	<b>Accounts Payable</b>	<b>Accrued FECA</b>	<b>Debt</b>	<b>Custodial and Other Liabilities</b>
04 Government Printing Office	\$ 1,674	\$ -	\$ -	\$ -
10 The Judiciary	2,405	-	-	-
11 Executive Office of the President	-	-	-	61,883
12 Department of Agriculture	2,652	-	-	-
13 Department of Commerce	1,340	-	-	-
14 Department of Interior	410	-	-	50
16 Department of Labor	10,190	201,249	-	1,457
17 Department of Navy	1,860	-	-	-
18 U. S. Postal Service	1,704	-	-	-
19 Department of State	19,158	-	-	1,951
20 Department of the Treasury	6,637	-	20,000	261,227
21 Department of the Army	8,841	-	-	-
23 United States Courts	2,901	-	-	-
24 Office of Personnel Management	11,333	-	-	94,489
26 Federal Retirement Thrift Investment Board	190	-	-	-
28 Social Security Administration	-	-	-	6,404
29 Federal Trade Commission	106	-	-	-
36 Department of Veterans Affairs	2,691	-	-	-
45 U. S. Equal Employment Opportunity Commission	473	-	-	-
47 General Services Administration	152,456	-	-	2
51 Federal Deposit Insurance Corporation	-	-	-	66,185
56 Central Intelligence Agency	159	-	-	85
57 Department of the Air Force	875	-	-	-
59 National Endowment for the Arts	-	-	-	72
69 Department of Transportation	4,564	-	-	68
75 Department of Health and Human Services	6,567	-	-	8,692
86 Federal Housing and Urban Development	-	-	-	217
89 Department of Energy	988	-	-	-
91 Department of Education	-	-	-	2,711
95 Independent Agencies	-	-	-	2,094
96 U. S. Army Corps of Engineers	5,795	-	-	-
97 Office of the Secretary of Defense-Defense Agencies	15,277	-	-	23,064
00 Unapplied Total	7,239	-	-	231,075
<b>Total</b>	<b>\$ 268,485</b>	<b>\$ 201,249</b>	<b>\$ 20,000</b>	<b>\$ 761,726</b>

The Custodial and Other Liabilities Unapplied Total balance primarily represents custodial collections which lack the necessary elements of information to identify the ultimate recipient as of year end.

**Department of Justice**  
**Required Supplementary Information**  
**Consolidated Intra-governmental Liabilities**  
**As of September 30, 2000**

**Dollars in Thousands**

<b>Trading Partner</b>	<b>Accounts Payable</b>	<b>Accrued FECA</b>	<b>Debt</b>	<b>Custodial and Other Liabilities</b>
03 Library of Congress	\$ 23	\$ -	\$ -	\$ -
04 Government Printing Office	2,504	-	-	-
11 Executive Office of the President	-	-	-	9,181
12 Department of Agriculture	4,478	-	-	2,962
13 Department of Commerce	258	-	-	122
14 Department of Interior	255	-	-	329
16 Department of Labor	125	183,495	-	608
17 Department of Navy	1,198	-	-	426
18 U. S. Postal Service	1,175	-	-	-
19 Department of State	4,286	-	-	-
20 Department of the Treasury	4,172	-	20,000	68,427
21 Department of the Army	13,600	-	-	-
23 United States Courts	2,366	-	-	-
24 Office of Personnel Management	3,673	-	-	88,212
28 Social Security Administration	109	-	-	-
29 Federal Trade Commission	77	-	-	-
33 Smithsonian Institute	5	-	-	-
36 Department of Veterans Affairs	550	-	-	-
45 U. S. Equal Employment Opportunity Commission	82	-	-	-
47 General Services Administration	142,251	-	-	25,760
49 National Science Foundation	5	-	-	-
51 Federal Deposit Insurance Corporation	-	-	-	36,812
54 Federal Labor Relations Board	7	-	-	-
56 Central Intelligence Agency	6,545	-	-	571
57 Department of the Air Force	26	-	-	-
58 Federal Emergency Management Agency	-	-	-	144
68 Environmental Protection Agency	-	-	-	1,361
69 Department of Transportation	2,898	-	-	257
73 Small Business Administration	-	-	-	267
75 Department of Health and Human Services	51,521	-	-	7,551
80 National Aeronautics and Space Administration	-	-	-	3,404
83 Export-Import Bank of the United States	-	-	-	1,571
86 Federal Housing and Urban Development	363	-	-	420
88 National Archives and Records Administration	375	-	-	-
89 Department of Energy	3	-	-	-
91 Department of Education	-	-	-	2,708
95 Independent Agencies	126	-	-	3,253
96 U. S. Army Corps of Engineers	13,587	-	-	-
97 Office of the Secretary of Defense-Defense Agencies	1,431	-	-	5,718
00 Unapplied Total	18,356	-	-	219,170
<b>Total</b>	<b>\$ 276,430</b>	<b>\$ 183,495</b>	<b>\$ 20,000</b>	<b>\$ 479,234</b>

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